

# **EXHIBIT K**

## **Funds Transfer Order**

BCU, CASH, CREDIT, DEBIT  
PARA PUERTO RICO  
SAN JUAN, P.R.  
DIV. ESTADO Y CUENTAS  
14 DEC 18 PM 1:11

## FUNDS TRANSFER ORDER

Control No. T-103371

<b>Originated by (Agency Name):</b> Departamento de Mercados de Capital, División de Obligaciones de Rentas	<b>Date:</b> 12/18/2014
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Transfer to:	Accounts to be Debited	Accounts to be Credited	ABA Number	Amount
Secretario de Hacienda	██████000-6			\$28,250,000.00
IBA AFI DEBT SERVICE		██████189-1		\$28,250,000.00

### SPECIAL INSTRUCTIONS:

Ultimo pago parcial de la Asignación Legislativa correspondiente al servicio de la deuda de los bonos de la Autoridad para el Financiamiento de la Infraestructura (AFI) para el cual se han asignado hasta un máximo de \$117MM.

Prepared By: Dafne M. Santiag ██████████

Approved by: Hector R. Betancourt ██████████

12/18/14

Government Development Bank for Puerto Rico is hereby authorized to make the funds transfer between the above mentioned accounts. Approved by:

Authorized Signature

Authorized Signature

### FOR GOVERNMENT DEVELOPMENT BANK USE ONLY

Order Received by:	Date	Approved By:	Date	Entered to DDA by:	Date

NN25-0068-0590

GDB COPY



103371

Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

18 de diciembre de 2014

VIA FAX 728-6835 // 723-8001

Sr. Jesús M. García  
Vicepresidente y Director  
Financiamiento de Obligaciones de Rentas  
Banco Gubernamental de  
Fomento para Puerto Rico  
P O Box 42001  
San Juan, Puerto Rico 00940-2001

Estimado señor García:

Autorizamos que efectivo el **18 de diciembre de 2014** se debite la cuenta corriente del Secretario de Hacienda [REDACTED] 000-6 por la cantidad de **\$28,250,00.00**.

Esta cantidad corresponde a porción final del pago del servicio de la deuda de los bonos de AFI conforme a la RC 46 del 2014 sección 1 artículo 22 hasta un máximo de \$117MM.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

[REDACTED]  
Ana Garcia Noya  
Secretaria Auxiliar  
Área de Tesoro

**GDB**

Government Development Bank for Puerto Rico  
San Juan, Puerto Rico  
**ORDER TO TRANSFER**

Control Number: **MCCP-4712**

Origination Unit: <input type="checkbox"/> Subsidiaries		<input type="checkbox"/> Pre-Audit	<input checked="" type="checkbox"/> <b>Financing Area</b>	<input type="checkbox"/> DDA	<input type="checkbox"/> Operations	<input type="checkbox"/> Treasury	<input checked="" type="checkbox"/> <b>Other-Unit</b>	<b>Capital Market</b>
<b>Verified by:</b> Dafne M. Santiago Vega		Date 12/18/2014		<b>Date of Transfer:</b> <b>12/19/2014</b>		<b>Amount:</b> \$28,232,882.55		
<b>Approved By:</b> Hector R. Betancourt		Date 12/18/2014						
<b>Transfer to:</b> US BANK N.A.				<b>ABA or Chips Number:</b> [REDACTED] 0022				
<b>For the Account of:</b> USBANK CORPORATE TRUST				<b>Account Number:</b> [REDACTED] 1092				
<b>For Further Credit to:</b> PRIFA ACCT ATT: JIM COOLIDGE				<b>Account Number:</b>				
<b>Authorized by:</b>				<b>Date:</b>		<b>Authorized by:</b>		
						<b>Date:</b>		
<b>Message or Special Instructions:</b> DEBT SERVICE LAST PARCIAL PAYMENT FOR PRIFA BONDS SERIES 1998A, 2005 A,B,C and Serie 2006.								
<b>For Investment Operations Division Purposes Only</b>								
<b>Precode</b>	<b>Security ID</b>	<b>Entered by</b>			<b>Approved by</b>			
		<b>Date</b>			<b>Date</b>			
<b>For Accounting Department Clearing Division Purposes Only</b>								

☐ GL / ☒ IBA Account Number to Be Debited

1891

RECEIVED  
DEPTO. PREINTERVENCIÓN  
14 DEC 18 PM 1:32

# CERTIFIED TRANSLATION

[Stamp:] [illeg.]  
FOR PUERTO RICO  
SAN JUAN PR  
ACCOUNTING DIV.

## FUNDS TRANSFER ORDER

Control No. T-103371

<b>Originated by (Agency Name):</b> Capital Markets Department, Income Obligations Division				<b>Date:</b> 12/18/2014
<b>Transfer to:</b>	<b>Accounts to be Debited</b>	<b>Accounts to be Credited</b>	<b>ABA Number</b>	<b>Amount</b>
Secretary of the Treasury	██████ 000-6			\$28,250,000.00
IBA AFIDEBT SERVICE		██████ 189-1		\$28,250,000.00
<b>SPECIAL INSTRUCTIONS:</b> Last partial payment of the Legislative Allocation for servicing the debt for the bonds of the Infrastructure Financing Authority (API), for up to a maximum of \$117MM has been assigned.				
Prepared By: Dafne M. Santiago Vega [illeg. signature]		Approved by: Hector R. Betancourt [illeg. signature] 12/18/14		
The Government Development Bank of Puerto Rico is hereby authorized to make the fund transfer between the above-mentioned accounts. Approved by:				
Authorized Signature		Authorized Signature		

### FOR GOVERNMENT DEVELOPMENT BANK USE ONLY

Order Received by:	Date	Approved By:	Date	Entered to DDA by:	Date

NN25-0068-0590

GDB COPY

CONFIDENTIAL

PRIFA\_STAY0003469

103371

[Round Seal:]  
COMMONWEALTH  
OF PUERTO RICO  
DEPARTMENT OF  
THE TREASURY

Commonwealth of Puerto Rico  
DEPARTAMENT OF THE TREASURY  
Treasury Financing Unit

December 18, 2014

VIA FAX 728-6835 // 723-8001

Mr. Jesús M. García  
Vice President and Director  
Income Obligation Financing  
Government Development Bank for Puerto Rico  
P O Box 42001  
San Juan, Puerto Rico 00940-2001

Dear Mr. García:

We authorize that effective **December 18, 2014**, the current account of the Secretary of the Treasury [REDACTED] 000-6 be debited in the amount of **\$28,250,00.00**.

This amount corresponds to the final portion of the debt service payment of the AFI bonds under Section 1, Article 22 of Joint Resolution 46 of 2014 up to a maximum of \$117MM.

Please send the corresponding notices to the Treasury Finance Unit of this Department.

Cordially,

[illeg. signature]  
Ana García Noya  
Assistant Secretary  
Treasury Finance Unit

CONFIDENTIAL

PRIFA\_STAY0003470

[Last page all in English]

CONFIDENTIAL

PRIFA\_STAY0003471





T 718.384.8040  
W TargemTranslations.com  
E projects@targemtranslations.com  
A 185 Clymer St. Brooklyn, NY 11211

### TRANSLATOR'S CERTIFICATE OF TRANSLATION

Translation from: Spanish (Puerto Rico) into English (US)  
TARGEM Translations Inc.

I, Andreea I. Boscor, ATA-certified Spanish-English #525556, acting as translator at TARGEM Translations Inc., a NEW YORK City corporation, with its principal office at 185 Clymer Street, Brooklyn, NY, 11211, USA, certify that:

the English translated document is a true and accurate translation of the original Spanish and has been translated to the best of my knowledge.

Original Document Name: PRIFA\_STAY0003469

Signed this 15<sup>th</sup> day of May 2020

A handwritten signature in black ink, appearing to read 'Andreea I. Boscor', is written over a horizontal line.

Andreea I. Boscor



Verify at [www.atanet.org/verify](http://www.atanet.org/verify)

